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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/03/2018

TO DATE : 28/03/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R186 Bond Future

R186 On 03/05/2018	Bond Future		Buy	1	0.00
R186 On 03/05/2018	Bond Future		Sell	1	0.00
R186 On 03/05/2018	Bond Future		Buy	2	0.00
R186 On 03/05/2018	Bond Future		Sell	2	0.00
R186 On 03/05/2018	Bond Future		Buy	2	0.00
R186 On 03/05/2018	Bond Future		Sell	2	0.00
R186 On 03/05/2018	Bond Future		Buy	2	0.00
R186 On 03/05/2018	Bond Future		Sell	2	0.00
R186 On 03/05/2018	Bond Future		Buy	2	0.00
R186 On 03/05/2018	Bond Future		Sell	2	0.00
R186 On 03/05/2018	Bond Future		Buy	3	0.00
R186 On 03/05/2018	Bond Future		Sell	3	0.00
R186 On 03/05/2018	Bond Future		Buy	3	0.00
R186 On 03/05/2018	Bond Future		Sell	3	0.00

R186 On 03/05/2018	Bond Future	Buy	3	0.00
R186 On 03/05/2018	Bond Future	Sell	3	0.00
R186 On 03/05/2018	Bond Future	Buy	3	0.00
R186 On 03/05/2018	Bond Future	Sell	3	0.00
R186 On 03/05/2018	Bond Future	Buy	3	0.00
R186 On 03/05/2018	Bond Future	Sell	3	0.00
R186 On 03/05/2018	Bond Future	Buy	3	0.00
R186 On 03/05/2018	Bond Future	Sell	3	0.00
R186 On 03/05/2018	Bond Future	Buy	4	0.00
R186 On 03/05/2018	Bond Future	Sell	4	0.00
R186 On 03/05/2018	Bond Future	Buy	4	0.00
R186 On 03/05/2018	Bond Future	Sell	4	0.00
R186 On 03/05/2018	Bond Future	Buy	4	0.00
R186 On 03/05/2018	Bond Future	Sell	4	0.00
R186 On 03/05/2018	Bond Future	Buy	4	0.00
R186 On 03/05/2018	Bond Future	Sell	4	0.00
R186 On 03/05/2018	Bond Future	Buy	5	0.00
R186 On 03/05/2018	Bond Future	Sell	5	0.00
R186 On 03/05/2018	Bond Future	Buy	5	0.00
R186 On 03/05/2018	Bond Future	Sell	5	0.00
R186 On 03/05/2018	Bond Future	Buy	5	0.00
R186 On 03/05/2018	Bond Future	Sell	5	0.00
R186 On 03/05/2018	Bond Future	Buy	5	0.00
R186 On 03/05/2018	Bond Future	Sell	5	0.00
R186 On 03/05/2018	Bond Future	Buy	5	0.00
R186 On 03/05/2018	Bond Future	Sell	5	0.00
R186 On 03/05/2018	Bond Future	Buy	5	0.00
R186 On 03/05/2018	Bond Future	Sell	5	0.00
R186 On 03/05/2018	Bond Future	Buy	5	0.00
R186 On 03/05/2018	Bond Future	Sell	5	0.00
R186 On 03/05/2018	Bond Future	Buy	5	0.00
R186 On 03/05/2018	Bond Future	Sell	5	0.00
R186 On 03/05/2018	Bond Future	Buy	7	0.00
R186 On 03/05/2018	Bond Future	Sell	7	0.00
R186 On 03/05/2018	Bond Future	Buy	8	0.00
R186 On 03/05/2018	Bond Future	Sell	8	0.00
R186 On 03/05/2018	Bond Future	Buy	9	0.00
R186 On 03/05/2018	Bond Future	Sell	9	0.00
R186 On 03/05/2018	Bond Future	Buy	9	0.00
R186 On 03/05/2018	Bond Future	Sell	9	0.00
R186 On 03/05/2018	Bond Future	Buy	9	0.00
R186 On 03/05/2018	Bond Future	Sell	9	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/05/2018	Bond Future		Buy	10	0.00
R186 On 03/05/2018	Bond Future		Sell	10	0.00
R186 On 03/05/2018	Bond Future		Buy	11	0.00
R186 On 03/05/2018	Bond Future		Sell	11	0.00
R186 On 03/05/2018	Bond Future		Buy	11	0.00
R186 On 03/05/2018	Bond Future		Sell	11	0.00
R186 On 03/05/2018	Bond Future		Buy	11	0.00
R186 On 03/05/2018	Bond Future		Sell	11	0.00
R186 On 03/05/2018	Bond Future		Buy	12	0.00
R186 On 03/05/2018	Bond Future		Sell	12	0.00
R186 On 03/05/2018	Bond Future		Buy	13	0.00
R186 On 03/05/2018	Bond Future		Sell	13	0.00
R186 On 03/05/2018	Bond Future		Buy	14	0.00
R186 On 03/05/2018	Bond Future		Sell	14	0.00
R186 On 03/05/2018	Bond Future		Buy	15	0.00
R186 On 03/05/2018	Bond Future		Sell	15	0.00
R186 On 03/05/2018	Bond Future		Buy	15	0.00
R186 On 03/05/2018	Bond Future		Sell	15	0.00
R186 On 03/05/2018	Bond Future		Buy	15	0.00
R186 On 03/05/2018	Bond Future		Sell	15	0.00
R186 On 03/05/2018	Bond Future		Buy	17	0.00
R186 On 03/05/2018	Bond Future		Sell	17	0.00
R186 On 03/05/2018	Bond Future		Sell	19	0.00
R186 On 03/05/2018	Bond Future		Buy	19	0.00
R186 On 03/05/2018	Bond Future		Sell	19	0.00
R186 On 03/05/2018	Bond Future		Buy	19	0.00
R186 On 03/05/2018	Bond Future		Buy	20	0.00
R186 On 03/05/2018	Bond Future		Sell	20	0.00
R186 On 03/05/2018	Bond Future		Buy	20	0.00
R186 On 03/05/2018	Bond Future		Sell	20	0.00
R186 On 03/05/2018	Bond Future		Buy	20	0.00
R186 On 03/05/2018	Bond Future		Sell	20	0.00
R186 On 03/05/2018	Bond Future		Buy	24	0.00
R186 On 03/05/2018	Bond Future		Sell	24	0.00
R186 On 03/05/2018	Bond Future		Buy	24	0.00
R186 On 03/05/2018	Bond Future		Sell	24	0.00
R186 On 03/05/2018	Bond Future		Buy	24	0.00
R186 On 03/05/2018	Bond Future		Sell	24	0.00
R186 On 03/05/2018	Bond Future		Buy	25	0.00
R186 On 03/05/2018	Bond Future		Sell	25	0.00
R186 On 03/05/2018	Bond Future		Buy	26	0.00
R186 On 03/05/2018	Bond Future		Sell	26	0.00

R186 On 03/05/2018	Bond Future	Buy	29	0.00
R186 On 03/05/2018	Bond Future	Sell	29	0.00
R186 On 03/05/2018	Bond Future	Buy	31	0.00
R186 On 03/05/2018	Bond Future	Sell	31	0.00
R186 On 03/05/2018	Bond Future	Buy	33	0.00
R186 On 03/05/2018	Bond Future	Sell	33	0.00
R186 On 03/05/2018	Bond Future	Buy	34	0.00
R186 On 03/05/2018	Bond Future	Sell	34	0.00
R186 On 03/05/2018	Bond Future	Buy	38	0.00
R186 On 03/05/2018	Bond Future	Sell	38	0.00
R186 On 03/05/2018	Bond Future	Buy	39	0.00
R186 On 03/05/2018	Bond Future	Sell	39	0.00
R186 On 03/05/2018	Bond Future	Buy	43	0.00
R186 On 03/05/2018	Bond Future	Sell	43	0.00
R186 On 03/05/2018	Bond Future	Buy	44	0.00
R186 On 03/05/2018	Bond Future	Sell	44	0.00
R186 On 03/05/2018	Bond Future	Buy	54	0.00
R186 On 03/05/2018	Bond Future	Sell	54	0.00
R186 On 03/05/2018	Bond Future	Buy	54	0.00
R186 On 03/05/2018	Bond Future	Sell	54	0.00
R186 On 03/05/2018	Bond Future	Buy	60	0.00
R186 On 03/05/2018	Bond Future	Sell	60	0.00
R186 On 03/05/2018	Bond Future	Buy	72	0.00
R186 On 03/05/2018	Bond Future	Sell	72	0.00
R186 On 03/05/2018	Bond Future	Buy	81	0.00
R186 On 03/05/2018	Bond Future	Sell	81	0.00
R186 On 03/05/2018	Bond Future	Buy	107	0.00
R186 On 03/05/2018	Bond Future	Sell	107	0.00
R186 On 03/05/2018	Bond Future	Buy	130	0.00
R186 On 03/05/2018	Bond Future	Sell	130	0.00
R186 On 03/05/2018	Bond Future	Buy	135	0.00
R186 On 03/05/2018	Bond Future	Sell	135	0.00
R186 On 03/05/2018	Bond Future	Buy	166	0.00
R186 On 03/05/2018	Bond Future	Sell	166	0.00
R186 On 03/05/2018	Bond Future	Buy	254	0.00
R186 On 03/05/2018	Bond Future	Sell	254	0.00
R186 On 03/05/2018	Bond Future	Buy	285	0.00
R186 On 03/05/2018	Bond Future	Sell	285	0.00
R186 On 03/05/2018	Bond Future	Buy	489	0.00
R186 On 03/05/2018	Bond Future	Sell	489	0.00
R186 On 03/05/2018	Bond Future	Buy	532	0.00
R186 On 03/05/2018	Bond Future	Sell	532	0.00
R186 On 03/05/2018	Bond Future	Buy	550	0.00
R186 On 03/05/2018	Bond Future	Sell	550	0.00
R186 On 03/05/2018	Bond Future	Buy	662	0.00
R186 On 03/05/2018	Bond Future	Sell	662	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/05/2018	Bond Future		Sell	2,500	0.00
R186 On 03/05/2018	Bond Future		Buy	2,500	0.00
R2035 Bond Future					
R035 On 03/05/2018	Bond Future		Sell	14	0.00
R035 On 03/05/2018	Bond Future		Buy	14	0.00
R035 On 03/05/2018	Bond Future		Sell	32	0.00
R035 On 03/05/2018	Bond Future		Buy	32	0.00
R035 On 03/05/2018	Bond Future		Sell	122	0.00
R035 On 03/05/2018	Bond Future		Buy	122	0.00
R035 On 03/05/2018	Bond Future		Sell	236	0.00
R035 On 03/05/2018	Bond Future		Buy	236	0.00
R035 On 03/05/2018	Bond Future		Sell	909	0.00
R035 On 03/05/2018	Bond Future		Buy	909	0.00
R035 On 03/05/2018	Bond Future		Sell	1,235	0.00
R035 On 03/05/2018	Bond Future		Buy	1,235	0.00
R035 On 03/05/2018	Bond Future		Buy	2,548	0.00
R035 On 03/05/2018	Bond Future		Sell	2,548	0.00
R2044 Bond Future					
2044 On 03/05/2018	Bond Future		Sell	40	0.00
2044 On 03/05/2018	Bond Future		Buy	40	0.00
2044 On 03/05/2018	Bond Future		Sell	80	0.00
2044 On 03/05/2018	Bond Future		Buy	80	0.00
2044 On 03/05/2018	Bond Future		Sell	82	0.00
2044 On 03/05/2018	Bond Future		Buy	82	0.00
2044 On 03/05/2018	Bond Future		Buy	202	0.00
2044 On 03/05/2018	Bond Future		Sell	202	0.00
R2048 Bond Future					
R248 On 03/05/2018	Bond Future		Sell	150	0.00
R248 On 03/05/2018	Bond Future		Buy	150	0.00
R248 On 03/05/2018	Bond Future		Sell	150	0.00
R248 On 03/05/2018	Bond Future		Buy	150	0.00
R209 Bond Future					
R209 On 03/05/2018	Bond Future		Sell	25	0.00
R209 On 03/05/2018	Bond Future		Buy	25	0.00
R209 On 03/05/2018	Bond Future		Sell	25	0.00
R209 On 03/05/2018	Bond Future		Buy	25	0.00

Grand Total for Daily Detailed Turnover:

12,776

0.00